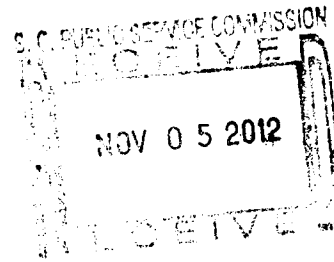




240109
2000 366.A

October 29, 2012

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211



Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2011 - 2012 cash received for the third quarter is \$2,536,583 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Benjamin".

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: James Harris, EnergySolutions
Carol Ann Hurst, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY
 1st QTR FY 12-13
Exhibit A

	1st QTR FY 12-13
1	2
FY 12-13 Cash Receipts	2,536,583
Buried Cubic Feet	2,067.65
<u>Fixed Costs</u>	
Labor and Fringe	175,028
Non-Labor Costs	362,138
Corporate/Columbia SC Allocation/IT (G&A)	136,704
Fixed Costs not subject to 29% Margin	
Legal	4,053
Total Fixed Costs	677,923
<u>Variable Costs</u>	
Labor and Fringe	19,801
Non-Labor Costs	87,987
Total Variable Costs	107,789
<u>Irregular Costs</u>	
Labor and Fringe	1,108
Non-Labor Costs	14,879
Total Irregular Costs	15,987

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	57,352
Disposal Taxes	15,120
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	81,273
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	<u>19,827</u>
TOTAL OTHER ALLOWABLE COSTS	173,571

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	12,406
Public Service commission; Budget and Control Board; State Treasurer	<u>103,383</u>
TOTAL OTHER PAYMENTS	115,788